

To: The Honorable Mayor and City Council
From: Kay Grant, Budget Manager
Date: February 28th, 2012
RE: Grant Fund Reconciliation

RECOMMENDATION

It is recommended that the Mayor and City Council approve the attached resolution amending Fiscal Year 2011-2012 Revenue and Expense budgets to include an increase of Forty Eight Thousand Five Hundred and Seventy Five Dollars (\$48,575) to the Justice Assistance Grant Fund, and Fourteen Thousand Two Hundred and Two Dollars (\$14,202) increase to the State Housing Initiative Program Fund.

BACKGROUND

During the first quarter of the fiscal year, all city grants are reconciled and finalized in order to include the information in the prior year Comprehensive Annual Financial Report (CAFR). The two grants included in this budget amendment have been identified as having higher surplus and/or balance than what were estimated during the FY2012 budget process. In order to comply with spending deadlines, i.e. grant expiration dates, these revised prior year surplus and balance need to be re-appropriated in FY2012.

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|--|---|----------|
| • Justice Assistance Grant (JAG) – 2009 Allocation | - | \$17,038 |
| • Justice Assistance Grant (JAG) – 2010 Allocation | - | \$31,537 |
| • State Housing Initiative Program (SHIP) | - | \$14,202 |

This resolution seeks to amend the FY2011-12 Budget for the re-appropriation of surplus funds for the above grants.

Attachments

Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA, AMENDING THE FISCAL YEAR 2011-2012 ADOPTED REVENUE AND EXPENSE BUDGETS FOR THE RE-APPROPRIATION OF PRIOR YEARS SURPLUS BALANCES TO THE CURRENT FISCAL YEAR, TO INCLUDE AN INCREASE OF FORTY-EIGHT THOUSAND FIVE HUNDRED SEVENTY-FIVE DOLLARS AND NO CENTS (\$48,575.00) TO THE JUSTICE ASSISTANCE GRANT FUND (JAG), AND AN INCREASE OF FOURTEEN THOUSAND TWO HUNDRED TWO DOLLARS AND NO CENTS (\$14,202.00) TO THE STATE HOUSING INITIATIVE PROGRAM FUND (SHIP); PROVIDING FOR AN EFFECTIVE DATE AND ALL OTHER PURPOSES.

WHEREAS, the Mayor and City Council of the City of North Miami ("City"), passed and adopted an annual budget in accordance with the City Charter for the Fiscal Year commencing on October 1, 2011; and

WHEREAS, during the first quarter of Fiscal Year 2011-2012, all City grants were reconciled and finalized to include the information of Comprehensive Annual Financial Report ("CAFR"); and

WHEREAS, the two (2) grants included in this budget amendment were identified as having a higher balance than the amount estimated during the Fiscal Year 2011-2012 budget process; and

WHEREAS, in order to comply with spending deadlines, the following prior years surplus and balances need to be re-appropriated in Fiscal Year 2011-2012:

Justice Assistance Grant (JAG) 2009 Allocation:	\$17,038.00
Justice Assistance Grant (JAG) 2010 Allocation:	\$31,537.00
State Housing Initiative Program (SHIP):	\$14,202.00

WHEREAS, the City Administration respectfully recommends that the Mayor and City Council amend Fiscal Year 2011-2012 Adopted Revenue and Expense Budgets to include an increase of Forty-Eight Thousand Five Hundred Seventy-Five Dollars and No Cents

(\$48,575.00) to the Justice Assistance Grant Fund, and an increase of Fourteen Thousand Two Hundred Two Dollars and No Cents (\$14,202.00) to the State Housing Initiative Program Fund.

NOW THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA:

Section 1. **Amendment of Budget.** The Mayor and City Council of the City of North Miami, Florida, hereby amend the Fiscal Year 2011-2012 Adopted Revenue and Expense Budgets for the re-appropriation of prior years surplus balances to the current fiscal year, to include an increase of Forty-Eight Thousand Five Hundred Seventy-Five Dollars and No Cents (\$48,575.00) to the Justice Assistance Grant Fund (JAG), and an increase of Fourteen Thousand Two Hundred Two Dollars and No Cents (\$14,202.00) to the State Housing Initiative Program Fund (SHIP).

Section 2. **Effective Date.** This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by a _____ vote of the Mayor and City Council of the City of North Miami, Florida, this _____ day of February, 2012.

ANDRE D. PIERRE, ESQ.
MAYOR

ATTEST:

MICHAEL A. ETIENNE, ESQ.
CITY CLERK

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

ROLAND C. GALDOS
INTERIM CITY ATTORNEY

SPONSORED BY: CITY ADMINISTRATION

Moved by: _____

Seconded by: _____

Vote:

Mayor Andre D. Pierre, Esq.	_____ (Yes)	_____ (No)
Vice Mayor Jean R. Marcellus	_____ (Yes)	_____ (No)
Councilperson Michael R. Blynn, Esq.	_____ (Yes)	_____ (No)
Councilperson Scott Galvin	_____ (Yes)	_____ (No)
Councilperson Marie Erlande Steril	_____ (Yes)	_____ (No)